

# INVESTMENT STATEMENT & INVESTMENT INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	May 1, 2002	Purchased	Maturities & Sales	Amortization	May 31, 2002
<b>Treasury/Trust Cash Management</b>					
Investments (settlement date basis)	\$2,035,421,765.10	\$9,239,458,622.70	\$8,909,231,098.36	\$272,965.83	\$2,365,922,255.27
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,077,687.88	288,619.99	2,220,212.88	.....	146,094.99
<b>Total Treasury/Trust Cash Management</b>	<b>\$2,037,499,452.98</b>	<b>\$9,239,747,242.69</b>	<b>\$8,911,451,311.24</b>	<b>\$272,965.83</b>	<b>\$2,366,068,350.26</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (settlement date basis)	\$5,798,325,159.35	\$16,297,309,360.78	\$16,247,138,519.82	\$5,426,703.39	\$5,853,922,703.70
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	1,540,232.49	1,423,044.99	.....	117,187.50
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$5,798,325,159.35</b>	<b>\$16,298,849,593.27</b>	<b>\$16,248,561,564.81</b>	<b>\$5,426,703.39</b>	<b>\$5,854,039,891.20</b>
<b>Total All Accounts</b>	<b>\$7,835,824,612.33</b>	<b>\$25,538,596,835.96</b>	<b>\$25,160,012,876.05</b>	<b>\$5,699,669.22</b>	<b>\$8,220,108,241.46</b>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR COMPARISON

Fund/Account	MAY 2002	MAY 2001	Fiscal Year 2002	Fiscal Year 2001
<b>Treasury/Trust Cash Management</b>				
Cash*	\$7,398,116.22	\$12,362,044.61	\$123,837,603.53	\$153,940,969.77
Bank Fees				
Custody	(925.69)	(960.62)	14,461.32	(37,523.08)
Other Treasury	(38,800.81)	(21,582.18)	(145,150.43)	39,894.67
Other Trust	(365.22)	(241.46)	(2,117.70)	(824.33)
<b>Total Bank Fees</b>	<b>(40,091.72)</b>	<b>(22,784.26)</b>	<b>(132,806.81)</b>	<b>1,547.26</b>
Amortization	272,965.83	(332,262.77)	4,037,673.94	4,080,721.21
Accrued Interest	(1,517,530.74)	(184,680.29)	(11,397,627.03)	(6,590,334.05)
<b>Total Treasury/Trust Cash Management</b>	<b>\$6,113,459.59</b>	<b>\$11,822,317.29</b>	<b>\$116,344,843.63</b>	<b>\$151,432,904.19</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$2,827,687.63	\$19,640,359.82	\$31,193,182.66	\$192,998,437.19
Amortization	5,395,141.58	3,013,841.13	99,663,685.68	28,270,428.51
Accrued Interest	1,501,441.91	(1,296,434.87)	(159,396.11)	(5,714,883.64)
<b>Total Local Government Investment Pool</b>	<b>\$9,724,271.12</b>	<b>\$21,357,766.08</b>	<b>\$130,697,472.23</b>	<b>\$215,553,982.06</b>
<b>Total All Accounts</b>	<b>\$15,837,730.71</b>	<b>\$33,180,083.37</b>	<b>\$247,042,315.86</b>	<b>\$366,986,886.25</b>

\*Balance includes any expense for reverse repurchase buybacks.